

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
ROMAN, DAVID F § Case No. 07-72254
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL M. DONAHUE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/DANIEL M. DONAHUE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BANK OF LAKE MILLS					
	BANK OF LAKE MILLS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BLACKHAWK STATE BANK					
	AMCORE BANK					
000002A	INTERNAL REVENUE SERVICE					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL M. DONAHUE, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES,LTD.					
AL'S HANDYMAN SERVICE					
CITY OF LAKE MILLS					
DL ANDERSON CO					
DWAYNE'S HOME & BUSINESS SERVICES					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
EXPRESS MAIL					
GARBAGE REMOVAL					
NEUBERGER, WAKEMAN, LORENZ...					
PARTNERS TITLE LLC					
PARTNERS TITLE LLC					
RECORDING FEES					
REUBEN F. SCHULZ					
ROBERT ROMAN BANKRUPTCY ESTATE					
RURAL WATER SERVICE LLC					
WE ENERGIES					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
UNITED STATES TREASURY					
ILLINOIS DEPARTMENT OF REVENUE					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILLINOIS DEPARTMENT OF REVENUE					
TAXES: 2006 AND 2007					
TAXES: 2008					
TRANSFER TAX					
WISCONSIN DEPARTMENT OF REVENUE					
INTERNAL REVENUE SERVICE					
UNITED STATES TREASURY					
MCGREEVY WILLIAMS					
MCGREEVY WILLIAMS					
MCGREEVY WILLIAMS					
MCGREEVY WILLIAMS					
WIPFLI					
RE/MAX COMMUNITY REALTY LLC					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001A	ILLINOIS DEPARTMENT OF REVENUE					
000002B	INTERNAL REVENUE SERVICE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001B	ILLINOIS DEPARTMENT OF REVENUE					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8Case No: 07-72254 MLB Judge: MANUEL BARBOSA
Case Name: ROMAN, DAVID F

Trustee Name: DANIEL M. DONAHUE

Date Filed (f) or Converted (c): 09/21/07 (f)

341(a) Meeting Date: 10/25/07

Claims Bar Date: 10/23/08

For Period Ending: 01/14/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2316 Rock Terrace, Rockford	230,000.00	0.00		0.00	FA
2. W7866 Shore Acres Rd., Lake Mills, WI	660,000.00	325,000.00		325,000.00	FA
3. Cash on hand	500.00	0.00		0.00	FA
4. Checking Account	0.00	0.00		0.00	FA
5. Household goods and furnishings	2,400.00	0.00		0.00	FA
6. Books, etc.	500.00	0.00		0.00	FA
7. Wearing Apparel	500.00	0.00		0.00	FA
8. Life insurance policy	0.00	0.00		0.00	FA
9. Land Trust	0.00	0.00		0.00	FA
10. 2002 Dodge Caravan	10,000.00	4,000.00		4,000.00	FA
11. 2001 Deck boat	5,000.00	0.00		0.00	FA
12. Post-Petition Interest Deposits (u)	Unknown	39.09		39.09	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$908,900.00	\$329,039.09	\$329,039.09	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Nothing further remains to be done.

Initial Projected Date of Final Report (TFR): 07/01/09

Current Projected Date of Final Report (TFR): 06/01/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72254 -MLB
Case Name: ROMAN, DAVID F

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0153 MONEY MARKET

Taxpayer ID No: *****3378
For Period Ending: 01/14/13

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/23/08	2	FIDELITY LAND TITLE LTD. WILLIAM AND MARIE BUSH	BALANCE FORWARD SALE PROCEEDS: REAL ESTATE Memo Amount: 650,000.00 SALE PROCEEDS: REAL ESTATE Memo Amount: (15,493.38) TAXES: 2006 AND 2007 Memo Amount: (3,743.71) TAXES: 2008 Memo Amount: (177,849.05) PAYOFF: 1ST MORTGAGE Memo Amount: (181,378.94) PAYOFF: SECOND MORTGAGE Memo Amount: (158,969.86) PAYOFF: MORTGAGE Memo Amount: (85.55) GARBAGE REMOVAL Memo Amount: (380.00) WELL/WATER INSPECTION Memo Amount: (39,000.00) REAL ESTATE COMMISSION Memo Amount: (25.00) DOCUMENT PREPARATION FEE Memo Amount: (65.00) ATTORNEY'S FEES Memo Amount: (1,650.00) TITLE INSURANCE POLICY Memo Amount: (123.00) RECORDING FEES Memo Amount: (1,950.00)	1110-000 2820-000 2820-000 4110-000 4110-000 4110-000 2500-000 2500-000 3510-000 2500-000 2500-000 2500-000 2500-000	32,934.81		0.00 32,934.81
		BANK OF LAKE MILLS					
		BANK OF LAKE MILLS					
		BLACKHAWK STATE BANK					
		RURAL WATER SERVICE LLC					
		RE/MAX COMMUNITY REALTY LLC					
		PARTNERS TITLE LLC					
		NEUBERGER, WAKEMAN, LORENZ...					
		PARTNERS TITLE LLC					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72254 -MLB
Case Name: ROMAN, DAVID F

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0153 MONEY MARKET

Taxpayer ID No: *****3378
For Period Ending: 01/14/13

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		REUBEN F. SCHULZ	TRANSFER TAX Memo Amount: (138.00)	2500-000			
		CITY OF LAKE MILLS	SURVEY COSTS Memo Amount: (707.47)	2500-000			
			DELINQUENT UTILITIES Memo Amount: (20.00)	2500-000			
		DWAYNE'S HOME & BUSINESS SERVICES	EXPRESS MAIL Memo Amount: (1,615.00)	2500-000			
			REPAIRS Memo Amount: (68.31)	2500-000			
			WE ENERGIES Memo Amount: (393.11)	2500-000			
			DL ANDERSON CO Memo Amount: (475.00)	2500-000			
		ROBERT ROMAN BANKRUPTCY ESTATE	AL'S HANDYMAN SERVICE Memo Amount: (32,934.81)	2500-000			
			ONE-HALF PROCEEDS TO CO-OWNER				
07/31/08	12	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.53		32,935.34
08/15/08	10	MARGARET ROMAN	INTEREST IN VEHICLE	1129-000	4,000.00		36,935.34
08/29/08	12	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.38		36,939.72
09/30/08	12	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.54		36,944.26
10/31/08	12	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.58		36,947.84
11/28/08	12	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.03		36,950.87
12/31/08	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.86		36,952.73
01/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.31		36,953.04
02/27/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		36,953.32
03/31/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.31		36,953.63
04/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.81		36,954.44
05/29/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.94		36,955.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72254 -MLB
Case Name: ROMAN, DAVID F

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0153 MONEY MARKET

Taxpayer ID No: *****3378
For Period Ending: 01/14/13

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/23/09	001000	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond	2300-000		41.22	36,914.16
06/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.91		36,915.07
07/31/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.94		36,916.01
08/31/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.94		36,916.95
09/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.91		36,917.86
10/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.94		36,918.80
11/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.91		36,919.71
12/31/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.94		36,920.65
01/29/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.94		36,921.59
02/26/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.85		36,922.44
03/31/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.94		36,923.38
04/13/10	001001	AMCORE BANK	SETTLEMENT OF STATE COURT ACTION	4120-000		1,500.00	35,423.38
04/30/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.91		35,424.29
05/06/10	001002	MCGREEVY WILLIAMS, P.C.	INTERIM ATTORNEY'S FEES (1ST APPL)	3110-000		9,529.00	25,895.29
05/06/10	001003	MCGREEVY WILLIAMS, P.C.	INTERIM LEGAL EXPENSES (1ST APPL)	3120-000		105.39	25,789.90
05/28/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.71		25,790.61
06/08/10	001004	INTERNATIONAL SURETIES,LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067	2300-000		20.78	25,769.83
06/30/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,770.47
07/30/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.66		25,771.13
08/31/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.66		25,771.79
09/30/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,772.43
10/29/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.65		25,773.08
11/30/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,773.72
12/31/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.66		25,774.38
01/31/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.66		25,775.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72254 -MLB
Case Name: ROMAN, DAVID F

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0153 MONEY MARKET

Taxpayer ID No: *****3378
For Period Ending: 01/14/13

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20		25,775.24
03/31/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		25,775.46
04/29/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20		25,775.66
05/31/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.23		25,775.89
06/16/11	001005	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067 TERM: 06/01/11 - 06/01/12	2300-000		22.06	25,753.83
06/30/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		25,754.04
07/29/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		25,754.25
08/31/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		25,754.47
09/30/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		25,754.68
10/31/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		25,754.90
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		32.81	25,722.09
11/30/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		25,722.30
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		31.71	25,690.59
12/30/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		25,690.80
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		31.67	25,659.13
01/19/12	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		25,659.26
01/19/12		Transfer to Acct #*****3788	Bank Funds Transfer	9999-000		25,659.26	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72254 -MLB
Case Name: ROMAN, DAVID F

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3788 GENERAL CHECKING

Taxpayer ID No: *****3378
For Period Ending: 01/14/13

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/19/12		Transfer from Acct #*****0153	Bank Funds Transfer	9999-000	25,659.26		25,659.26
02/13/12	000100	INTERNAL REVENUE SERVICE RAIVS TEAM STOP 37106 FRESNO, CA 93888	Form 4506 Request for Copy of Tax Return (2006 and 2007)	2990-000		114.00	25,545.26
04/04/12		UNITED STATES TREASURY	REFUND OF CHECK #100	2990-000		-114.00	25,659.26
06/19/12	000101	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	BLANKET BOND - BOND #016018067	2300-000		20.67	25,638.59
07/05/12	000102	UNITED STATES TREASURY	FEIN 75-6843378 2008 FORM 2041	2810-000		6,736.00	18,902.59
07/05/12	000103	ILLINOIS DEPARTMENT OF REVENUE	FEIN 75-6843378 - YEAR END 12/31/08	2820-000		1,617.00	17,285.59
07/05/12	000104	WISCONSIN DEPARTMENT OF REVENUE	FEIN 75-6843378 YEAR END. 12/31/08	2820-000		2,935.00	14,350.59
10/02/12	000105	ILLINOIS DEPARTMENT OF REVENUE POB 19006 SPRINGFIELD, IL 62794-9006	ADDITIONAL TAXES DUE - 12/31/08 ACCOUNT ID: 14638-70592 FEIN: 75-6843378	2820-000		210.66	14,139.93
10/04/12	000106	WIPFLI 4949 Harrison Ave., Ste. 300 Rockford, IL 61125	ACCOUNTING FEES Invoice #681238	3410-000		3,192.95	10,946.98
11/19/12	000107	DANIEL M. DONAHUE, TRUSTEE P.O. BOX 2903 ROCKFORD, IL 61132-2903	Chapter 7 Compensation/Fees	2100-000		3,000.00	7,946.98
11/19/12	000108	MCGREEVY WILLIAMS	Attorney for Trustee Fees (Trustee	3110-000		3,000.00	4,946.98
11/19/12	000109	MCGREEVY WILLIAMS	Attorney for Trustee Expenses (Trus	3120-000		128.11	4,818.87
11/19/12	000110	Illinois Department of Revenue Bankruptcy Section 100 West Randolph Street Level 7-425 Chicago, Illinois 60601	Claim 000001A, Payment 0.1%	5800-000		75.54	4,743.33
11/19/12	000111	Internal Revenue Service	Claim 000002B, Payment 0.1%	5800-000		4,743.33	0.00

Page Subtotals 25,659.26 25,659.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72254 -MLB
Case Name: ROMAN, DAVID F

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3788 GENERAL CHECKING

Taxpayer ID No: *****3378
For Period Ending: 01/14/13

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. Box 21126 Philadelphia, PA 19114-0326					

Memo Allocation Receipts:	0.00	COLUMN TOTALS	25,659.26	25,659.26	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	25,659.26	0.00	
Memo Allocation Net:	0.00	Subtotal	0.00	25,659.26	
		Less: Payments to Debtors	0.00		
		Net	0.00	25,659.26	
				NET	ACCOUNT
Total Allocation Receipts:	650,000.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Total Allocation Disbursements:	617,065.19	MONEY MARKET - *****0153	36,973.90	11,314.64	0.00
Total Memo Allocation Net:	32,934.81	GENERAL CHECKING - *****3788	0.00	25,659.26	0.00
			36,973.90	36,973.90	0.00
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00